

**EXHIBIT B**

**DISPOSITION OF ESTATE PROPERTY**

Scheduled Property and Disposition	Amount Realized

Unscheduled Property	Amount Realized
See Forms 1 & 2, attached hereto	

TOTAL RECEIPTS \$ 14,124.76

TOTAL SCHEDULED VALUE  
OF PROPERTY ABANDONED \$ 0.00

TOTAL SCHEDULED VALUE  
OF EXEMPT PROPERTY \$ 265,507.52

**EXHIBIT C**

**CASH RECEIPTS AND DISBURSEMENTS**

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 05-38268 BL  
**Case Name:** NIXON, STEPHEN M.

**Trustee:** (520196) MICHAEL G. BERLAND  
**Filed (f) or Converted (c):** 09/19/05 (f)  
**\$341(a) Meeting Date:** 10/24/05  
**Claims Bar Date:** 04/21/06

**Period Ending:** 06/30/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	5631 Lawn Drive, Western Springs-scheduled	477,000.00	0.00	0.00	0.00
2	858 Lake Holiday , Sanwich, Illinois-scheduled	275,000.00	0.00	0.00	FA
3	Checking account-scheduled	111.42	0.00	0.00	FA
4	Household goods-scheduled	1,532.50	0.00	0.00	FA
5	Household goods-scheduled	867.50	0.00	0.00	FA
6	Wearing apparel-scheduled	1,500.00	0.00	0.00	FA
7	Fidelity life insurance-scheduled	0.00	0.00	0.00	FA
8	Valley Forge term insurance-scheduled	0.00	0.00	0.00	FA
9	Smith Barney IRA-scheduled	4,246.10	0.00	0.00	FA
10	OPOR partnership-scheduled	0.00	0.00	0.00	FA
11	Alpine Investors-limited partnership-scheduled	10,000.00	0.00	0.00	FA
12	Loans to Diamond Management-scheduled	0.00	0.00	0.00	FA
13	1995 Jeep Cherokee-scheduled	2,042.00	0.00	0.00	FA
14	1988 Mastercraft-scheduled	1,550.00	0.00	0.00	FA
15	1998 Kawasaki Jet ski-scheduled	1,200.00	1,200.00	0.00	FA
16	Transfer monies vacation home to residence-unsch (u)	0.00	Unknown	14,000.00	FA
Int	INTEREST (u)	Unknown	N/A	126.52	Unknown
17	<b>Assets Totals (Excluding unknown values)</b>	<b>\$775,049.52</b>	<b>\$1,200.00</b>	<b>\$14,126.52</b>	<b>\$0.00</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Period Ending:** 06/30/08

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Ref. #					

**Major Activities Affecting Case Closing:**

The debtor refinanced his vacation home and put the proceeds into his home which he owns with his non-filing during the preference period. the Trustee obtained a \$14,000 settlement., which was approved.

**Initial Projected Date Of Final Report (TFR):** December 31, 2009

**Current Projected Date Of Final Report (TFR):** December 31, 2009

## Form 2

Page: 1

### Cash Receipts And Disbursements Record

**Case Number:** 05-38268 BL  
**Case Name:** NIXON, STEPHEN M.

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*05-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7544341  
**Period Ending:** 06/30/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/24/06	{16}	Washington Mutual Bank	Payment of settlement amount per court order	1241-000	14,000.00		14,000.00
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.61		14,000.61
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	9.20		14,009.81
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	8.90		14,018.71
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.34		14,028.05
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.99		14,035.04
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.49		14,042.53
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.74		14,050.27
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.75		14,058.02
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.25		14,065.27
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.01		14,073.28
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.76		14,081.04
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.01		14,088.05
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.27		14,096.32
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	7.33		14,103.65
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	7.18		14,110.83
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	6.45		14,117.28
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	2.89		14,120.17
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.62		14,122.79
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.97		14,124.76
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.76		14,126.52

**Subtotals :** \$14,126.52 \$0.00

{ Asset reference(s)

Printed: 06/30/2008 02:43 PM V.10.03

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 05-38268 BL  
**Case Name:** NIXON, STEPHEN M.

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*05-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7544341  
**Period Ending:** 06/30/08

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
			<b>ACCOUNT TOTALS</b>		<b>14,126.52</b>	<b>0.00</b>	<b>\$14,126.52</b>
			Less: Bank Transfers		0.00	0.00	
			<b>Subtotal</b>		<b>14,126.52</b>	<b>0.00</b>	
			Less: Payments to Debtors			0.00	
			<b>NET Receipts / Disbursements</b>		<b>\$14,126.52</b>	<b>\$0.00</b>	

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**Case Number:** 05-38268 BL  
**Case Name:** NIXON, STEPHEN M.

**Taxpayer ID #:** 13-7544341  
**Period Ending:** 06/30/08

**Trustee:** MICHAEL G. BERLAND (520196)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*05-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
MMA # ***-*****05-65	14,126.52	0.00	14,126.52
Checking # ***-*****05-66	0.00	0.00	0.00
	<b>\$14,126.52</b>	<b>\$0.00</b>	<b>\$14,126.52</b>